

Message Text

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PAGE 01 STATE 304147
ORIGIN XMB-04

INFO OCT-01 EB-07 EUR-12 AID-05 CIAE-00 COME-00 FRB-01
INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02 CIEP-02
LAB-04 SIL-01 OMB-01 IGA-02 ISO-00 (ISO) R

DRAFTED BY XMB:GJDONEGAN/VS

APPROVED BY EB/IFD/ODF:FHTHOMAS

XMB:ARTHUR PILZER

EUR/WE:EJBEIGEL(INFO)

----- 023665 /72-61

R 152107Z DEC 76
FM SECSTATE WASHDC
TO AMEMBASSY LISBON

UNCLAS STATE 304147

E.O. 11652: N/A

TAGS: BPRO

SUBJECT BFN CFF LINE

1. EXIMBANK TODAY TRANSMITTED FOLLOWING TELEX TO BANCO DE FOMENTO NACIONAL (BFN) ATTENTION MR ABEL MACHADO DE OLIVEIRA QUOTE
RE: COOPERATIVE FINANCING FACILITY(CFF), PLEASED TO ADVISE APPROVAL TODAY OF CFF FOR YOUR INSTITUTION COMPOSED OF \$2 MILLION IN CREDITS AND \$2MILLION IN FINANCIAL GUARANTEES TO OTHER LENDERS. WHILE EXIMBANK NOT PREPARED AT THIS TIME TO GRANT FULL \$7 MILLION CFF AND \$7 MILLION GUARANTEE REQUESTED WE WOULD BE WILLING TO CONSIDER YOUR REQUEST FOR INCREASE IN FACILITY WHEN INITIAL AMOUNTS ARE SUBSTANTIALLY USED UP. CONFIRMING LETTER FOLLOWS. UNQUOTE.

2. LETTER FROM BANCO DO PORTUGAL IS A CONDITION PRECEDENT REQUIRED TO MAKE SUBJECT LINE OPERATIVE. INITIAL DRAFT OF LETTER FOR CFF BANKS RECEIVED FROM DR. SILVA GUERRA IS NOT SATISFACTORY. NEW PROPOSED DRAFT FORMAT AND BACKGROUND INFORMATION ARE BEING AIRMAILED ATTENTION MR. ROBERT S. PASTORINO.
KISSINGER.

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
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Draft Date: 15 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE304147
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Document Unique ID: 00
Drafter: GJDONEGAN/VS
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Executive Order: N/A
Errors: N/A
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Previous Handling Restrictions: n/a
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Review Authority: schwenja
Review Comment: n/a
Review Content Flags:
Review Date: 16 JUN 2004
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Review Exemptions: n/a
Review History: RELEASED <16 JUN 2004 by hattaycs>; APPROVED <23 AUG 2004 by schwenja>
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Margaret P. Grafeld
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Review Withdrawn Fields: n/a
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TAGS: BPRO
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